

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20210115 Payment Due: 20210129	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127820D0078 W9127820F0553		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maint. Dredging of the Gulfport Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20211130	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20201101 THRU 20201219			10. JOB ORDER NUMBER	
12.		a			b. CONTRACT	
11. ESTIMATE NUMBER		c. TOTAL TO DATE			1	
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$3,927,709.73	49.1 %	\$1,929,989.58
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20201219		e. TOTAL CONTRACT >			\$3,927,709.73	f. TOTAL EARNINGS TO DATE >
						\$1,929,989.58
13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00
MIKE HOOKS L.L.C 409 MIKE HOOKS RD WESTLAKE, LA 70669-5774				c. PREVIOUS PAYMENTS		\$0.00
				d. PREVIOUS EARNINGS (a+b+c)		\$0.00
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,929,989.58
				f. LESS RETAINED PERCENTAGE		\$0.00
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00
14. APPROVED FOR PAYMENT				i. RETAINAGE REFUNDED		\$0.00
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.				j. OTHER REFUNDS		\$0.00
				k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00
				l. AMOUNT DUE CONTRACTOR (e - h + k)		\$1,929,989.58
				17. RECAPITULATION		
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)
						\$0.00
						b. TOTAL PAID (c + l)
						\$1,929,989.58
						18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127820D0078 W9127820F0553				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Mike Hooks, L.L.C. 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669				FROM 20201101 THRU 20201219			1	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	b. CONTRACT			c. TOTAL TO DATE		
			(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001	R00001	Dredging 100% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001	424 HR 630 HR 1,054 HR	\$3,060.00 \$3,060.00	\$1,297,440.00 \$1,927,800.00 \$3,225,240.00	424 HR	\$1,297,440.00	
0003		Mobilization Bar to Bar	10 DH	\$1,000.00	\$10,000.00	10 DH	\$10,000.00	
0004		Mobilization and Demobilization	1 JA	\$300,000.00	\$300,000.00	100.0%	\$300,000.00	
0005		Intermediate Mob and Demob of Pipe	15 UN	\$17,000.00	\$255,000.00	15 UN	\$255,000.00	
0006	R00001	Mississippi State Tax Lump Sum Unit Price Increase Revised Amount CLIN 0006	1 JA 1 JA 1 JA	\$67,549.58 \$69,920.15 \$137,469.73	\$67,549.58 \$69,920.15 \$137,469.73	49.1%	\$67,549.58	
TOTALS - CLIN DETAILS - ALL PAGES					\$3,927,709.73		\$1,929,989.58	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0078 W9127820F0553		Sheet 3 of 3	
CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669		PERIOD COVERED BY THIS ESTIMATE FROM 20201101 THRU 20201219		ESTIMATE NO. 1	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
OBLIGATION LINE ITEM- 0001		Earnings	\$1,929,989.58	\$1,929,989.58	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 5G5C9K		Less other Deductions	\$0.00	\$0.00	
MN1010.6-20-FY 20 Gulfport Dredging OP-GW [111577]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210129		Amount Due	\$1,929,989.58	\$1,929,989.58	
OBLIGATION LINE ITEM- 0003		Earnings	\$0.00	\$0.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 5J8CL7		Less other Deductions	\$0.00	\$0.00	
MN1010.6-21-FY21 Gulfport Dredging OP-GW [111577]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$0.00	
TOTALS			\$1,929,989.58	\$1,929,989.58	

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20210415 Payment Due: 20210429	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127820D0078 W9127820F0553		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maint. Dredging of the Gulfport Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20211130	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20201220 THRU 20210331			10. JOB ORDER NUMBER	
11. ESTIMATE NUMBER 2						
12.		a			b. CONTRACT	
c. TOTAL TO DATE						
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$3,927,709.73	57.2 %	\$2,245,755.11
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210331		e. TOTAL CONTRACT >			\$3,927,709.73	f. TOTAL EARNINGS TO DATE >
						\$2,245,755.11
13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00
MIKE HOOKS L.L.C 409 MIKE HOOKS RD WESTLAKE, LA 70669-5774				c. PREVIOUS PAYMENTS		\$1,929,989.58
				d. PREVIOUS EARNINGS (a+b+c)		\$1,929,989.58
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$315,765.53
				f. LESS RETAINED PERCENTAGE		\$0.00
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00
14. APPROVED FOR PAYMENT				i. RETAINAGE REFUNDED		\$0.00
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.				j. OTHER REFUNDS		\$0.00
				k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00
				l. AMOUNT DUE CONTRACTOR (e - h + k)		\$315,765.53
				17. RECAPITULATION		
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)
						\$0.00
						b. TOTAL PAID (c + l)
						\$2,245,755.11
						18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127820D0078 W9127820F0553				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669				FROM 20201220 THRU 20210331			2	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	b. CONTRACT			c. TOTAL TO DATE		
			(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001	R00001	Dredging 100% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001	424 HR 630 HR 1,054 HR	\$3,060.00 \$3,060.00	\$1,297,440.00 \$1,927,800.00 \$3,225,240.00	708.220176 HR	\$2,167,153.74	
0003		Mobilization Bar to Bar	10 DH	\$1,000.00	\$10,000.00	0 DH	\$0.00	
0004		Mobilization and Demobilization	1 JA	\$300,000.00	\$300,000.00	0.0%	\$0.00	
0005		Intermediate Mob and Demob of Pipe	15 UN	\$17,000.00	\$255,000.00	0 UN	\$0.00	
0006	R00001	Mississippi State Tax Lump Sum Unit Price Increase Revised Amount CLIN 0006	1 JA 1 JA 1 JA	\$67,549.58 \$69,920.15 \$137,469.73	\$67,549.58 \$69,920.15 \$137,469.73	57.2%	\$78,601.37	
TOTALS - CLIN DETAILS - ALL PAGES					\$3,927,709.73		\$2,245,755.11	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0078 W9127820F0553		Sheet 3 of 3	
CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669		PERIOD COVERED BY THIS ESTIMATE FROM 20201220 THRU 20210331		ESTIMATE NO. 2	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
OBLIGATION LINE ITEM- 0001		Earnings	\$0.00	\$1,929,989.58	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 5G5C9K		Less other Deductions	\$0.00	\$0.00	
MN1010.6-20-FY 20 Gulfport Dredging OP-GW [111577]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$1,929,989.58	
OBLIGATION LINE ITEM- 0003		Earnings	\$315,765.53	\$315,765.53	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 5J8CL7		Less other Deductions	\$0.00	\$0.00	
MN1010.6-21-FY21 Gulfport Dredging OP-GW [111577]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210429		Amount Due	\$315,765.53	\$315,765.53	
TOTALS			\$315,765.53	\$2,245,755.11	